

Receivable Summary

Property = Parkside Place Status: Current, Future, Notice Entity Type: Tenant Month From: 03/2025 To 03/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Parkside Place							
PARKSIDE PLACE	Parkside Place	201	GT BROTHERS	0.00	3,032.04	3,032.04	0.00
PARKSIDE PLACE	Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN	0.00	1,557.15	1,557.15	0.00
PARKSIDE PLACE	Parkside Place	2201	ERIN KRAVIK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2202	HOLLY // LISA OHMAN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2203	ZOIE FRASER	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2204	INDY OSENDORF	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2205	QUINN KOTEK	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2206	JAMES BRUMBAUGH	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2207	MARGARET MELAND	-1,025.00	1,025.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2208	WILLIAM JOHNSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2209	MARIAH GAUKLER	0.00	980.00	980.00	0.00
PARKSIDE PLACE	Parkside Place	2210	Mark Keller	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2211	JARED SAUER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2212	CHANNELLE COSS	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2301	SHANYA MEHLHAFF	0.00	1,025.00	1,225.00	-200.00
PARKSIDE PLACE	Parkside Place	2302	TIFFANY SANDERSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2303	SAMANTHA ADAM	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2304	CHANDLER PEERY	1,121.48	1,044.00	2,165.48	0.00
PARKSIDE PLACE	Parkside Place	2305	BAYLEE BOESE	0.00	970.00	1,940.00	-970.00
PARKSIDE PLACE	Parkside Place	2306	GARY HOFER	45.00	999.00	925.00	119.00
PARKSIDE PLACE	Parkside Place	2307	ANDREW BOT	0.00	925.00	1,850.00	-925.00
PARKSIDE PLACE	Parkside Place	2308	JORGE ROSA	0.00	965.24	940.00	25.24
PARKSIDE PLACE	Parkside Place	2309	DAVID TIJERINA	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2310	JOSHUA MEEHL	0.00	940.00	1,025.00	-85.00
PARKSIDE PLACE	Parkside Place	2311	NATHAN SIK	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2312	NATHAN SCHENKEL	0.00	925.00	925.00	0.00
PARKSIDE PLACE	Parkside Place	2401	ALLYSON HOLDEN	0.00	945.00	945.00	0.00
PARKSIDE PLACE	Parkside Place	2403	MADELYN PUGSLEY	0.00	1,226.25	985.00	241.25
PARKSIDE PLACE	Parkside Place	2404	BRANDON BROWN	0.00	1,025.00	2,050.00	-1,025.00
PARKSIDE PLACE	Parkside Place	2405	DEBBIE STUCHL	0.00	975.00	975.00	0.00
PARKSIDE PLACE	Parkside Place	2406	HOPE LEWANDOWSKI	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2407	COLE WEGNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2408	JOSEPH NOELDNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2409	JOSHUA GILLILAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2410	ANDY NGUYEN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2411	MARLYS HOLUBOK	995.00	995.00	1,990.00	0.00
PARKSIDE PLACE	Parkside Place	2412	BENJAMIN WAGNER	0.00	1,025.00	1,025.00	0.00
	Total			1,136.48	39,683.68	43,639.67	-2,819.51
Grand Total				1,136.48	39,683.68	43,639.67	-2,819.51

Receivable Summary

Property = Parkside Place Status: Current, Future, Notice Entity Type: Tenant Month From: 03/2025 To 03/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
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UserId : mcraig@cpbusmgt.com Date : 04/15/2025 Time : 18:25

Payables Aging Report

Period: -03/2025  
As of : 03/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

**Owner Statement**

Owner = PARKSIDE PLACE (all properties)

Month = Mar 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				<b>Beginning Balance</b>			-3,851.83
02/24/2025	278579755 (march rent)	Parkside Place	ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	925.00	0.00	-2,926.83
02/28/2025	:ACH-WEB	Parkside Place	ALLYSON HOLDEN	Online Payment - EFT Payment. Mobile App - Resident Services	945.00	0.00	-1,981.83
02/28/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064 ).Web - Resident Services	925.00	0.00	-1,056.83
02/28/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	-86.83
02/28/2025	279197128	Parkside Place	BRANDON BROWN	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	938.17
02/28/2025	279083564	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	1,878.17
02/28/2025	:ACH-WEB	Parkside Place	JOSHUA MEEHL	Online Payment - EFT Payment Paid by Roommate STACEY MEEHL(r0000079) .Web - Resident Services NSFed by ctrl# 31879 failed payment	1,025.00	0.00	2,903.17
03/01/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	3,928.17
03/01/2025	279444749	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	4,868.17
03/01/2025	279444720	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	5,893.17
03/01/2025	cpbm5321, zego 465872666	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	6,918.17
03/01/2025	:ACH-447	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	7,943.17
03/01/2025	279512934	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	985.00	0.00	8,928.17
03/01/2025	:ACH-448	Parkside Place	NATHAN SIK	Pre-Authorized Payment	1,025.00	0.00	9,953.17
03/01/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	10,978.17
03/02/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	11,953.17
03/03/2025	280742563	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	850.00	0.00	12,803.17
03/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	14,360.32

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03/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	17,392.36
03/03/2025	ACH	Parkside Place	INDY OSENDORF		1,025.00	0.00	18,417.36
03/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	19,442.36
03/03/2025	ach	Parkside Place	MARIAH GAUKLER		980.00	0.00	20,422.36
03/03/2025	ACH	Parkside Place	Mark Keller		1,025.00	0.00	21,447.36
03/03/2025	ACH	Parkside Place	NATHAN SCHENKEL		925.00	0.00	22,372.36
03/03/2025	ACH	Parkside Place	QUINN KOTEK		925.00	0.00	23,297.36
03/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	24,322.36
03/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	25,262.36
03/04/2025	1130	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	26,287.36
03/04/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	27,312.36
03/04/2025	1004	Parkside Place	JARED SAUER		1,025.00	0.00	28,337.36
03/04/2025	6132 (march rent)	Parkside Place	MARLYS HOLUBOK		995.00	0.00	29,332.36
03/05/2025	20027	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	14,832.36
03/05/2025	281212161	Parkside Place	JAMES BRUMBAUGH	Recurring Debit Card Payment ;	1,025.00	0.00	15,857.36
03/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	16,882.36
03/07/2025	:ACH-WEB	Parkside Place	SAMANTHA ADAM	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	17,907.36
03/10/2025	14002705	Parkside Place	GARY HOFER		925.00	0.00	18,832.36
03/14/2025		Parkside Place	JE-4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	0.00	19,812.36
03/14/2025	N/A	Parkside Place	JE-4079	move johnsons deposit into checking for return	1,025.00	0.00	20,837.36
03/14/2025	:ACH-WEB	Parkside Place	JOSHUA MEEHL	NSF receipt Ctrl# 31633 failed payment	-940.00	0.00	19,897.36
03/14/2025	20030	Parkside Place	KURTIS JOHNSON	Refunding Q-34810	0.00	300.00	19,597.36
03/14/2025	20031	Parkside Place	MITCHELL NEWMAN	Refunding Q-34806	0.00	943.50	18,653.86
03/15/2025	N/A	Parkside Place	JE-4029	RE Tax Escrow (payable 4/31)	0.00	6,903.87	11,749.99
03/16/2025	8973	Parkside Place	JOSHUA MEEHL	no late fee due to RentCafe issues	940.00	0.00	12,689.99
03/16/2025	6149	Parkside Place	MARLYS HOLUBOK	FEB RENT no late fee due to ACH mixup.	995.00	0.00	13,684.99
03/18/2025	20032	Parkside Place	CP BUSINESS MANAGEMENT	march 28th insurance	0.00	1,699.41	11,985.58
03/21/2025	282728865	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	1,315.48	0.00	13,301.06
03/28/2025	20033	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	11,546.06

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03/28/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064).Web - Resident Services	925.00	0.00	12,471.06
03/28/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	13,441.06
03/29/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	200.00	0.00	13,641.06
03/30/2025	283478901	Parkside Place	BRANDON BROWN	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	14,666.06
03/31/2025	20044	Parkside Place	Alexis Burbach	2402 commission	0.00	200.00	14,466.06
03/31/2025	20034	Parkside Place	Alexis Burbach	3/1-3/14 res. mgr	0.00	277.58	14,188.48
03/31/2025	20044	Parkside Place	Alexis Burbach	3/15-3/31 res. mgr	0.00	193.03	13,995.45
03/31/2025	20044	Parkside Place	Alexis Burbach	maint. 2402,2411	0.00	104.52	13,890.93
03/31/2025	20043	Parkside Place	AUTOMATIC BUILDING CONTROLS	PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE	0.00	923.94	12,966.99
03/31/2025	20035	Parkside Place	BLUEPEAK		0.00	247.63	12,719.36
03/31/2025	20036	Parkside Place	Capital One Commercial	374060381783097	0.00	2.29	12,717.07
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	259.00	12,458.07
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	march mgmt	0.00	2,169.03	10,289.04
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	10,089.04
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	9,839.04
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	8,526.54
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	8,311.98
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	205.11	8,106.87
03/31/2025	20050	Parkside Place	CP BUSINESS MANAGEMENT	2406 move out lease fee carpet	0.00	40.70	8,066.17
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	re-rental fee	0.00	525.00	7,541.17
03/31/2025	20046	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	7,503.17
03/31/2025	20037	Parkside Place	GEORGES SANITATION	feb garbage	0.00	207.09	7,296.08
03/31/2025	20038	Parkside Place	IKES WINDOW WASHING	quarterly window cleaning	0.00	116.82	7,179.26
03/31/2025	20039	Parkside Place	JAXON SCHMIDT	2203 dryer vent glued from exterior	0.00	120.00	7,059.26
03/31/2025	20045	Parkside Place	SCHUMACHER	quarterly maint. contract	0.00	477.58	6,581.68
03/31/2025	20040	Parkside Place	SIGN PRO	89000 board	0.00	75.60	6,506.08
03/31/2025	20040	Parkside Place	SIGN PRO	89177 door logos	0.00	40.50	6,465.58
03/31/2025	20041	Parkside Place	TURFWURX PROPERTY MAINTENANCE	snow 2/8, icemelt2/24	0.00	124.79	6,340.79
03/31/2025	20042	Parkside Place	WHITE GLOVE CLEANING	feb monthly clean	0.00	424.80	5,915.99

**Owner Statement**

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03/31/2025	20042	Parkside Place	WHITE GLOVE CLEANING	2402 3hrs	0.00	79.65	5,836.34
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/19-3/20 dates vacants	0.00	88.61	5,747.73
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house sewer	0.00	1,461.96	4,285.77
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house electric	0.00	389.71	3,896.06
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house gas	0.00	233.05	3,663.01
03/31/2025	20047	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house water	0.00	393.16	3,269.85
03/31/2025	cpbm 5360 - 47187610zego	Parkside Place	DAVID TIJERINA		1,025.00	0.00	4,294.85
<b>Ending Balance</b>					<b>45,644.67</b>	<b>37,497.99</b>	<b>4,294.85</b>
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

4/15/2025 1:13 PM

**Rent Roll**

Property = Parkside Place

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
<b>Current/Notice/Vacant Tenants</b>								
201	0.00	GT BROTHERS	2,513.00	4,000.00	0.00 09/01/2021	08/31/2026		0.00
202	0.00	COUNTY FAIR FOODS OF WATEF	1,290.00	2,000.00	0.00 10/01/2021	09/30/2026		0.00
2201	778.00	ERIN KRAVIK	925.00	925.00	0.00 05/04/2024	05/31/2025		0.00
2202	778.00	HOLLY // LISA OHMAN	1,025.00	965.00	0.00 08/01/2022			0.00
2203	778.00	ZOIE FRASER	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2204	778.00	INDY OSENDORF	1,025.00	1,025.00	0.00 04/13/2024	05/31/2025	05/31/2025	0.00
2205	778.00	QUINN KOTEK	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
2206	778.00	JAMES BRUMBAUGH	1,025.00	980.00	0.00 04/01/2023	03/31/2024		0.00
2207	778.00	MARGARET MELAND	1,025.00	1,025.00	0.00 08/05/2024	08/31/2025		0.00
2208	778.00	WILLIAM JOHNSON	1,025.00	945.00	0.00 03/01/2022			0.00
2209	778.00	MARIAH GAUKLER	980.00	980.00	0.00 05/01/2023	04/30/2024		0.00
2210	778.00	Mark Keller	1,025.00	945.00	0.00 03/11/2022			0.00
2211	778.00	JARED SAUER	1,025.00	1,025.00	0.00 08/01/2024	07/31/2025		0.00
2212	778.00	CHANNELLE COSS	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2301	778.00	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00 10/01/2023	09/30/2024		-200.00
2302	778.00	TIFFANY SANDERSON	1,025.00	980.00	0.00 01/01/2023	12/31/2023		0.00
2303	778.00	SAMANTHA ADAM	1,025.00	945.00	0.00 05/10/2022	04/30/2025		0.00
2304	778.00	CHANDLER PEERY	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
2305	778.00	BAYLEE BOESE	1,025.00	750.00	-55.00 12/04/2024	12/31/2025		-970.00
2306	778.00	GARY HOFER	925.00	925.00	0.00 05/15/2024	05/31/2025		119.00
2307	778.00	ANDREW BOT	925.00	925.00	0.00 07/16/2024	07/31/2025	05/31/2025	-925.00
2308	778.00	JORGE ROSA	1,025.00	1,000.00	-85.00 01/10/2025	01/09/2026		25.24
2309	778.00	DAVID TIJERINA	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2310	778.00	JOSHUA MEEHL	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2311	778.00	NATHAN SIK	1,025.00	1,025.00	0.00 06/01/2024	05/31/2025	05/17/2025	0.00
2312	778.00	NATHAN SCHENKEL	925.00	925.00	0.00 06/01/2024	05/31/2025		0.00
2401	778.00	ALLYSON HOLDEN	1,025.00	750.00	-80.00 11/18/2024	11/30/2025	06/30/2025	0.00
2402	778.00	RILEY CASPER	980.00	980.00	0.00 08/01/2023	04/30/2024	03/31/2025	1,007.95
2403	778.00	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		241.25
2404	778.00	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2025		-1,025.00

4/15/2025 1:13 PM

### Rent Roll

Property = Parkside Place

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
2405	778.00	DEBBIE STUHL	1,025.00	1,025.00	-50.00 10/01/2024	09/30/2025		0.00
2406	778.00	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2407	778.00	COLE WEGNER	1,025.00	1,025.00	0.00 08/14/2024	08/31/2025		0.00
2408	778.00	JOSEPH NOELDNER	1,025.00	1,025.00	0.00 09/01/2023	08/31/2024		0.00
2409	778.00	JOSHUA GILLILAND	1,025.00	500.00	0.00 12/01/2021			0.00
2410	778.00	ANDY NGUYEN	1,025.00	1,025.00	0.00 11/01/2023	12/31/2023		0.00
2411	778.00	MARLYS HOLUBOK	995.00	980.00	0.00 06/01/2023	05/31/2024		0.00
2412	778.00	BENJAMIN WAGNER	1,025.00	1,025.00	0.00 06/01/2024	05/31/2025		0.00
<b>Total</b>		<b>Parkside Place</b>	<b>39,983.00</b>	<b>39,530.00</b>	<b>-565.00</b>			<b>-1,726.56</b>

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	28,008.00	39,983.00	39,530.00	-565.00	38	100.00	100.00	-1,726.56
Future Tenants/Applicants	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
<b>Totals:</b>	<b>28,008.00</b>	<b>39,983.00</b>	<b>39,530.00</b>	<b>-565.00</b>	<b>38</b>	<b>100.00</b>	<b>100.00</b>	<b>-1,726.56</b>

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20027

2028-7 Feb.  
2029

03/05/25

TO THE  
ORDER OF

\*\*\*\* FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

\$14,500.00\*\*

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

**NON-NEGOTIABLE**

MEMO: Loan Payment

subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Parkside Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

ii. Parkside will pay the sum of \$14,500 per month commencing on February 15, 2025 to be applied to debt service.

iii. Upon receiving possession and control of the Generations Pre-Petition Rents and any postpetition rents collected by the receiver, Generations will remit the sum of \$114,592.03 to the Bank to be applied to debt service. The remaining Generations Pre-Petition Rents will be remitted to The VerStandig Law Firm, LLC Attorney Trust Account and are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Generations Pre-Petition Rents remitted under this paragraph 5(iii) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

iv. Generations will pay the sum of \$25,000 on February 15, 2025 and \$35,000 per month thereafter to be applied to debt service.

v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20030

03/14/25

\$300.00\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* THREE HUNDRED AND 00/100 DOLLARS

KURTIS JOHNSON  
18406 N 129th Ave  
Sun City West, AZ 85375

**NON-NEGOTIABLE**

---

# TENANT MOVE OUT STATEMENT

CP Business Management  
1405 1st Ave N  
Fargo, ND 58102-4203  
(701) 239-2630

# 2466

## Prepared For

KURTIS JOHNSON  
18406 N 129th Ave  
Sun City West, AZ 85375

Lease From	05/01/2024
Lease To	04/30/2025
Tenant Since	05/01/2024
Move Out	02/28/2025
Notice	02/28/2025
Balance Due	0.00

Date	Description	Charges	Payments	Balance
03/14/2025	:Tenant Deposits credit	-1,025.00	0.00	0.00
03/14/2025	Amount to be refunded	300.00	0.00	1,025.00
03/14/2025	re-rental fee; new tenant 3/1/25	525.00 ✓	0.00	725.00
03/14/2025	carpet steam clean not completed; \$200	200.00 ✓	0.00	200.00
02/05/2025	chk# 1083	0.00	1,025.00	0.00
02/01/2025	4300 Rent/Condo Fee (02/2025)	1,025.00	0.00	1,025.00

✓ - \$1025 deposit moved from savings to checking.

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20031

03/14/25

\$943.50\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* NINE HUNDRED FORTY THREE AND 50/100 DOLLARS

MITCHELL NEWMAN  
131 18th ST NE  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

---

## TENANT MOVE OUT STATEMENT

CP Business Management  
1405 1st Ave N  
Fargo, ND 58102-4203  
(701) 239-2630

#2309

**Prepared For**

MITCHELL NEWMAN  
131 18th ST NE  
WATERTOWN, SD 57201

<b>Lease From</b>	03/01/2023
<b>Lease To</b>	02/29/2024
<b>Tenant Since</b>	03/01/2023
<b>Move Out</b>	02/28/2025
<b>Notice</b>	01/31/2025
<b>Balance Due</b>	0.00

Date	Description	Charges	Payments	Balance
03/14/2025	:Tenant Deposits credit	-980.00	0.00	0.00
03/14/2025	Amount to be refunded	943.50	0.00	980.00
03/13/2025	nail holes/paint touch up	36.50	0.00	36.50
02/03/2025	chk# 1186	0.00	1,025.00	0.00
02/01/2025	4300 Rent/Condo Fee (02/2025)	1,025.00	0.00	1,025.00
✓ - Deposit \$ 980 moved from savings to checking				

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20032

03/18/25

\$1,699.41\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* ONE THOUSAND SIX HUNDRED NINETY NINE AND 41/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

**NON-NEGOTIABLE**

SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104



PAID  
20032



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

**Your Account:**

THE RUINS LLC GENERATIONS ON 1ST  
LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

**Policies on Account:**

BKS65299485 - BK-Package

**Your Agent(s):**

#0059540  
SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104  
(701) 390-1994

Your Billing Statement as of March 7, 2025

**Billing Notice**

Small Commercial Insurance

Amount Due: (incl. fees) **\$6,370.81**  
Due Date: **03/28/2025**  
Account Balance: **\$31,822.03**

**Billing Details**

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.81
Fees			\$8.00
Total Amount Due			\$6,370.81

Account Summary	
Previous Account Balance	\$38,184.84
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$31,822.03

Ren - 34.847% = \$2,347.45  
Park - 26.675% = \$1,699.41  
Ruins - 34.478% = \$2,323.94

CP Business wrote 1 check = \$6,370.81  
✓ #5338



**Save time & PAY ONLINE!**

Pay your bill online 24/7 at  
[mybusinessonline.libertymutual.com](http://mybusinessonline.libertymutual.com)



**For Billing Questions...**

Call 844-961-0334  
Mon.-Fri. 8AM-8PM EST

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20033

03/28/25

\$1,755.00\*\*\*

TO THE  
ORDER OF

\*\*\*\* ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

NON-NEGOTIABLE

## PARKSIDE PLACE

Invoice #: ~~6003~~ *re bill - Mar 2025*  
Invoice Date: 3/28/2025  
Due Date: 04/01/25

Please make checks payable to Jesse Craig no later than 04/01/25

**PARKSIDE PLACE, LLC**

DEBTOR IN POSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 149-2 Filed 08/13/25 Entered 08/13/25 12:02:33 Desc  
Supporting Documents (Stipulation) Page 26 of 34

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$277.58\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* TWO HUNDRED SEVENTY SEVEN AND 58/100 DOLLARS

Alexis Burbach

26 1st Ave SW

#3310

Watertown, SD 57201

**NON-NEGOTIABLE**

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**Alexis Burbach**

**2025**

From: 1-Mar

To: 14-Mar



**Parkside Place**

Invoice #: 2004

Invoice Date: 3/14/2025

Due Date: 3/15/2025

Date	Unit	Start	End	Scope of Work	
3/3	2305	1:15 PM	1:45 PM	0:30: tighten livingroom/bedroom thermostats	\$12.75
3/5		10:45	11:15	0:30: walk builidng, lease memo 2308, salt in front of door	\$12.75
3/6	2304	10:00	10:30	0:30: print balance memo - hand out memo on tenant door	\$12.75
3/6	2406	10:30	11:00	0:30: pick up move in inspection sheet - questions for maintenance, check back st	\$12.75
3/7	2306	12:30	1:00 PM	0:30: tighten thermostats in unit	\$12.75
3/10	2203	2:45 PM	3:15 PM	0:30: look over dryer, vent - lots of moisture - contact Air Duct company, maintenar	\$12.75
3/11		10:30	11:30	1:00: pick up 2308 lease, go to larry lumber for counter top pieces	\$25.50
3/11	2402	2:00 PM	3:15 PM	1:15: move out riley, uploads, update vaca list - cleaners contacted - walk building	\$31.88
3/13		10:30	11:30	1:00: emails, leads facebook, tenant text	\$25.50
3/13		9:00 PM	11:00 PM	2:00: smoke alarm calls - fire department showed up - tenants talked with, clean up	\$51.00
3/14		10:00	10:45	0:45: showing Jillian and Cal - 2401 and 2402	\$19.13
3/14		11:30	12:00 PM	0:30: check on water damage - 2212 talked with	\$12.75
3/14		3:30 PM	4:15 PM	0:45: fans put away and hallways walked for any additional smoke smell	\$19.13

**Total Hours 10:15:**

**Total Hourly Pay \$25.50/hour**

**\$261.38**

Date	Unit	Start	End	Scope of Work	
				Painting	

**Total Hours 0:00:**

**Total Painting \$35/hour**

**\$0.00**

Date	Unit	Scope of Work	
		Reimbursement	

**Total Reimbursement**

**\$0.00**

Date	Unit	Commission	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

**Total Commissions**

**\$0.00**

Parkside Place Total Hours Amount:	\$261.38
Parkside Place Total Painting Amount:	\$0.00
Parkside Place Total Reimbursements:	\$0.00
Parkside Place Total Commissions:	\$0.00
Parkside Place Subtotal:	\$261.38
Parkside Place Sales Tax (6.2%):	\$16.21
Parkside Place Total Paycheck Amount:	\$277.58

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 149-2 Filed 08/13/25 Entered 08/13/25 12:02:33 Desc  
Supporting Documents (Stipulation) Page 22 of 34

STARLINE FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20035

03/31/25

\$247.63\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* TWO HUNDRED FORTY SEVEN AND 63/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

**NON-NEGOTIABLE**

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Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



**PAID**  
3/20/25

page 1 of 4

Account Number: [REDACTED]  
Billing Date: 03/20/25  
**Total Amount Due: \$247.63**  
Payment Due By: 04/13/25



#### STATEMENT SUMMARY

Previous Balance	\$247.63
Payments and Adjustments	-\$247.63
New Charges	\$247.63
<b>Total Amount Due</b>	<b>\$247.63</b>

#### NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.64
<b>Total New Charges</b>	<b>\$247.63</b>

A late fee will be applied to your account if the amount of \$247.63 is not received before 04/13/25. Payments received after 03/20/25 are not reflected on this statement.

## It pays to have friends.

Refer your friends to Bluepeak  
and **get a \$50 credit** on your bill  
when they sign up.

[mybluepeak.com/help/refer-a-friend](http://mybluepeak.com/help/refer-a-friend)

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](http://mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

*Pamela*



Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



Account Number: 045515701  
Billing Date: 03/20/25  
**Total Amount Due: \$247.63**  
Payment Due By: 04/13/25



Federal USF Fee .....	\$14.18
State Telecommunications Relay	\$0.45
Srvc .....	
<b>Total Taxes and Fees .....</b>	<b>\$71.64</b>

**Total Amount Due..... \$247.63**

**SERVICE LOCATIONS**

8 2ND ST NE WATERTOWN, SD 57201-3624

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$2.29\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* TWO AND 29/100 DOLLARS

Capital One Commercial

PO BOX 60506

CITY OF INDUSTRY, CA 91716-0506

**NON-NEGOTIABLE**

MEMO: 6004-3002-0037-4038

MENARDS - WATERTOWN  
2100 9th Avenue S.E.  
Watertown, SD 57201

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 06/18/25

If you have questions regarding the  
charges on your receipt, please  
email us at:  
WTWNfrontend@menards.com



Sale Transaction

9V 4 PK ENERGIZER MAX	6yr.	
2104990		11.99
1-1/2" SLIP JOINT WASHER	2x11	
6797540		2.29
	A office	15
TOTAL		20.23
TAX WATERTOWN-SD 6.2%		1.25
TOTAL SALE		21.48
Menard Contractor Card 1015		21.48
Job # or Name : 2411		
Auth Code:503254		
Chip Inserted		
a000000817002001		
TC - 9d11d91221d4a48a		

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
3703

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, KALLAN

37406 03 8178 03/20/25 03:10PM 3097

park:  
**PAID**  
Luzie

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

20037  
STARKS & MCMILLAN  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$207.09\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

605-886-3161

Bill To

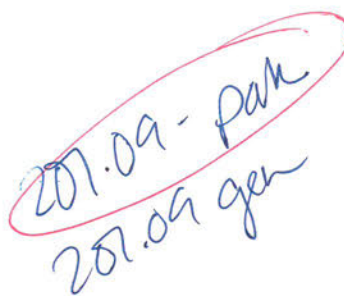
CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	39261

**PAID**  
W037

**FEBRUARY GARBAGE SERVICE (2025)**

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
		<b>Sales Tax (6.2..</b>	\$24.18
		<b>Total</b>	<b>\$414.18</b>
		<b>PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT</b>	

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT  
WWW.GEORGESSANITATION.COM WITH  
PAY NOW BUTTON**

20038

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARLINE FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$116.82\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* ONE HUNDRED SIXTEEN AND 82/100 DOLLARS

IKES WINDOW WASHING  
PO BOX 486  
WATERTOWN, SD 57201

NON-NEGOTIABLE

# Invoice

Invoice No: 3106  
Invoice Date: Mar 28, 2025

## Ike's Window Washing

PO Box 486  
Watertown, SD 57201  
605-233-0628 Office  
ikesww.com  
ikeswindowwashing@gmail.com



# IKE'S WINDOW WASHING

### Bill To:

Prevail Management  
PO BOX 9379  
Fargo, ND 58106

Job Date	Description	Job location	Qty	Each	Amount
Mar 28, 2025	Quarterly Clean	Parkside Place, 8 2nd Street Northeast; Watertown, SD 57201	1	\$110.00	\$110.00
	Parkside Place				

Service Person(s): Isaac Holzwarth

6.2% Tax \$6.82

Total \$116.82

Thank you for your Business!

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 149-2 Filed 08/13/25 Entered 08/13/25 12:02:33 Desc  
Supporting Documents (Stipulation) Page 31 of 34

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$120.00\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* ONE HUNDRED TWENTY AND 00/100 DOLLARS

JAXON SCHMIDT  
325 27TH ST NW  
WATERTOWN, SD 58201

**NON-NEGOTIABLE**

---

Invoice #: 2004

Due Date: 3/15/2025

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STURGEON FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$116.10\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* ONE HUNDRED SIXTEEN AND 10/100 DOLLARS

SIGN PRO

2220 2ND AVE E

WEST FARGO, ND 58078

NON-NEGOTIABLE



# STATEMENT OF ACCOUNT

2220 2nd Avenue East  
West Fargo, ND 58078



**Questions on your Statement?**

Please Contact Us At:

**701-461-7309**

**info@signprofargo.com**

Customer Name
CP Business Management 1405 1st Ave. N, Ste. B Fargo, ND 58102

Date
2/3/2025

**Account Terms:** Net 15 Days

Date	Transaction	Amount	Balance		
01/15/2025	INV #89000. Due 01/30/2025. Orig. Amount \$226.80. -1/3	226.80	226.80		
01/31/2025	INV #89177. Due 02/15/2025. Orig. Amount \$81.01. -door logos	81.01	307.81		
<div>Entry Door logos</div> <div>\$40.50 gen</div> <div>\$40.51 park</div> <div>\$75.00 gen</div> <div>\$75.00 park</div> <div>\$75.00 ruins</div> <div>Boards</div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
81.01	226.80	0.00	0.00	0.00	\$307.81

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

2004  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$124.79\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* ONE HUNDRED TWENTY FOUR AND 79/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE  
1401 BRUHN AVE NE  
WATERTOWN, SD 57201

NON-NEGOTIABLE

TurfWurx Property Maintenance  
SnowSolutions Ice and Snow Management  
1401 Bruhn Ave NE  
Watertown, SD 57201  
605-881-4960



INVOICE NO.FEBRUARY202

2/10/25

SERVICE ADDRESS

BILL TO:

Parkside Apts  
8 2<sup>ND</sup> St NE  
Watertown, SD 57201

Snow Removal

DESCRIPTION	TOTAL
02/08 – Snow removal	\$85.00
02/24 – Ice melt	\$32.50

*Thank You!*  
FOR YOUR BUSINESS

SUBTOTAL \$117.50

SALES TAX 6.2% \$7.29

AMOUNT DUE: \$124.79

Thank you for your business!

**TURFWURX** SNOW  
SOLUTIONS

**PARKSIDE PLACE, LLC**

DEBTOR IN POSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 149-2 Filed 08/13/25 Entered 08/13/25 12:02:33 Desc  
Supporting Documents (Stipulation) Page 37 of 54

STARK OCEAN INC  
2754 Brandt Dr S  
FARGO, ND 58104

20042

03/31/25

\$504.45\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* FIVE HUNDRED FOUR AND 45/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

**NON-NEGOTIABLE**

---

White Glove Cleaning

17892 449th Ave  
Hayti, SD 57241

**PAID**  
20042

# Invoice

Date	Invoice #
3/1/2025	2094

Bill To
Parkside Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Building Cleaning	400.00	400.00T
	Sales Tax	6.20%	24.80
		<b>Total</b>	\$424.80

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
2022

# Invoice

Date	Invoice #
3/13/2025	2110

Due Date	Terms
4/12/2025	Net 30

Bill To
Parkside Unit # 2402

Quantity	Item Code	Description	Price Each	Amount
3	Unit Cleaning		25.00	75.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Dishwasher (Inside, Front, Filter)	0.00	0.00T
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Windows	Wash Windows	0.00	0.00T
	Clean Window Sills			
	Wash Screens			
Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T	
	Sales Tax	6.20%	4.65	
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$79.65

**PARKSIDE PLACE, LLC**

DEBTOR IN POSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 149-2 Filed 08/13/25 Entered 08/13/25 12:02:33 Desc  
Supporting Documents (Stipulation) Page 40 of 94

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20043

*Prepay  
Fire Alarm Testing.*

03/31/25

\$923.94\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* NINE HUNDRED TWENTY THREE AND 94/100 DOLLARS

AUTOMATIC BUILDING CONTROLS  
4300 W 61ST ST N  
SIOUX FALLS, SD 57107

**NON-NEGOTIABLE**

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**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 149-2 Filed 08/13/25 Entered 08/13/25 12:02:33 Desc  
Supporting Documents (Stipulation) Page 42 of 54

STEELE AND  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$497.55\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* FOUR HUNDRED NINETY SEVEN AND 55/100 DOLLARS

Alexis Burbach

26 1st Ave SW

#3310

Watertown, SD 57201

**NON-NEGOTIABLE**

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**PAID**  
2024

**Alexis Burbach**

**2025**

From: 15-Mar  
To: 31-Mar

**Parkside Place**

Invoice #: 2005

Invoice Date: 3/31/2025

Due Date: 4/1/2025

Date	Unit	Start	End	Scope of Work	
3/15		6:30 PM	7:30 PM	1:00: fire alarm from 2308 burnt food - no water - no damage done - minimal smok	\$25.50
3/16		5:30 PM	18:00	0:30: check on fans, water spots still wet	\$12.75
3/18		1:00 PM	1:45 PM	0:45: showing tana 2401, 2402 - 2309 rent cafe help, email sent	\$19.13
3/20	2411	3:00 PM	3:45 PM	0:45: menards run for o ring - stop at 2411, no response, tried calling her and gran	\$19.13
3/21	2304	12:15 PM	12:30 PM	0:15: payment reminder printed and added to door	\$6.38
3/21		4:00 PM	5:00 PM	1:00: 2303 text out of town, wanting to make sure stove burner is off - walk building	\$25.50
3/22		11:00	11:30	0:30: leads - showings scheduled - 2401 asked to show her apt	\$12.75
3/24	2204	3:00 PM	3:30 PM	0:30: move out info emailed to 2204, update vaca list	\$12.75
3/26		12:30 PM	1:00 PM	0:30: showing 2401, 2402 silvestre	\$12.75
3/26		3:15 PM	3:45 PM	0:30: showing Alivia 2401, 2402	\$12.75
3/26		5:00 PM	5:15 PM	0:15: showing Sage 2402	\$6.37
3/31	2310	9:00	9:30	0:30: ach info - wanting rent cafe log in, ach set up	\$12.75

**Total Hours 7:00:**

**Total Hourly Pay \$25.50/hour**

**\$178.50**

Date	Unit	Start	End	Maintenance	
3/18		1:45 PM	2:45 PM	1:00: 2402 fridge and freezer sill in place - thermostat tightened in bedroom, living	\$30.00
3/19	2411	1:00 PM	2:00 PM	1:00: kitchen sink pipe came loose - needs new o ring	\$30.00
3/21	2411	10:15	11:15	1:00: fix kitchen sink pipe - tighten older piping tube	\$30.00

**Total Hours 3:00:**

**Total Maintenance \$30/hour**

**\$90.00**

Date	Unit	Reimbursement	

**Total Reimbursement**

**\$0.00**

Date	Unit	Commission	
3/28	2402	Joelle, Sage	\$200.00

**Total Commissions**

**\$200.00**

**Parkside Place Total Hours Amount: \$178.50**  
**Parkside Place Total Painting Amount: \$90.00**  
**Parkside Place Total Reimbursements: \$0.00**  
**Parkside Place Total Commissions: \$200.00**  
**Parkside Place Subtotal: \$468.50**  
**Parkside Place Sales Tax (6.2%): \$29.05**  
**Parkside Place Total Paycheck Amount: \$497.55**

**PARKSIDE PLACE, LLC**

DEBTOR IN POSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 149-2 Filed 08/13/25 Entered 08/13/25 12:02:33 Desc  
Supporting Documents (Stipulation) Page 43 of 54

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$477.58\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* FOUR HUNDRED SEVENTY SEVEN AND 58/100 DOLLARS

SCHUMACHER  
PO BOX 393  
DENVER, IA 50622

**NON-NEGOTIABLE**

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SCHUMACHER ELEVATOR COMPANY  
PO Box 393  
One Schumacher Way  
Denver, Iowa 50622

Phone: (319) 984-5676  
Fax: (319) 406-1270  
Internet: [www.schumacherelevator.com](http://www.schumacherelevator.com)  
E-mail: [accounting@schumacherelevator.com](mailto:accounting@schumacherelevator.com)

**PAID**  
7/30/25

# Invoice

## Billing Address

SOLD TO ACCT NO 1018221  
PARKSIDE PLACE LLC  
1405 1ST AVE NORTH  
FARGO ND 58102

## Shipping Address

SHIP TO ACCT NO 1016883  
PARKSIDE PLACE APARTMENTS  
8 2ND ST NE  
WATERTOWN SD 57201

## Information

Document Number 90642490  
Document Date 03/01/2025

Purchase Order No.  
Purchase Order Date  
Sales Order Number 40011195

Payment Terms Net 30 Days  
Billing Date 03/01/2025  
Currency USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-PARKSIDE PLACE APTS-WATERTOWN SD		449.70	449.70
Items Tot				449.70
State Tax				18.89
County Tax				0.00
City Tax				8.99
<b>Total Amount</b>				<b>\$ 477.58</b>

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20046

03/31/25

\$5,173.20\*\*\*

TO THE  
ORDER OF

\*\*\*\* FIVE THOUSAND ONE HUNDRED SEVENTY THREE AND 20/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

**NON-NEGOTIABLE**

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**CP Business Management**

**Parkside Place**

**2025**

From: 1-Mar  
To: 31-Mar

Invoice #: 2003  
Invoice Date: 3/31/2025  
Due Date: 04/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$43,380.67	\$2,169.03
Total Management Fee			\$43,380.67 \$2,169.03
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,732.17
Other Collected Income			Total
5800	late fee		\$259.00
5600	re-rental fee		\$525.00
Total Other Collected Income			\$784.00
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$2,169.03
Total Offsite Office			\$1,732.17
Total Other Collected Income			\$784.00
Total Miscellaneous			\$488.00
Parkside Place Total			\$5,173.20

Please make checks payable to CP Business Management no later than 4/1/2025

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

03/31/25

\$2,566.49\*\*\*

TO THE  
ORDER OF

\*\*\*\* TWO THOUSAND FIVE HUNDRED SIXTY SIX AND 49/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

NON-NEGOTIABLE



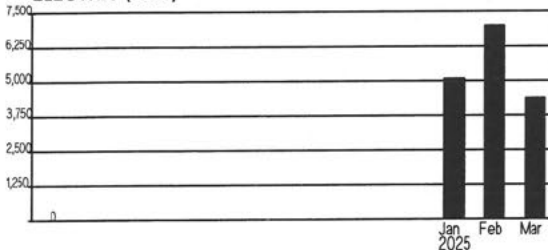
Page 1 Please detach top portion and return with payment. Page 1

**MUNICIPAL UTILITIES DEPT.** Account Number XXXXXXXXXX Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE HOUSE

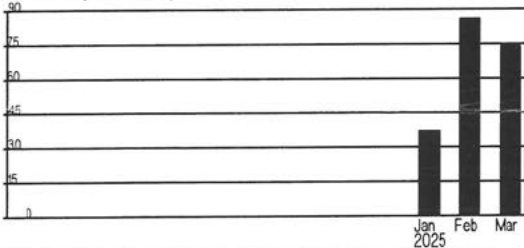
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030986	03/24/2025	02/24/2025	28	MR	69553	65158	1	4395	kWh	
ELECTRIC: 0000030986	03/24/2025	02/24/2025	28	MR	11799		1	11.80	kW	
WATER: 0200555043	03/24/2025	02/24/2025	28	MR	02889	02815	1	74	ccf	
GAS: 0104951134	03/24/2025	02/24/2025	28	MR	11863	11579	1.119	318	ccf	

#### YOUR MONTHLY USAGE

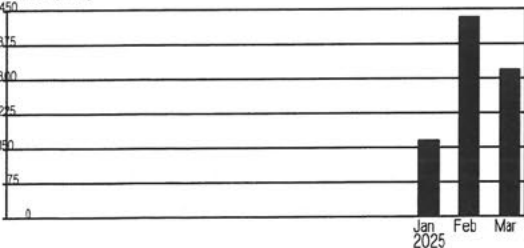
**ELECTRIC (kWh)**



**WATER (100 cu.ft)**



**GAS (ccf)**



PREVIOUS BALANCE 2,824.96  
 PAYMENT 03/12/2025 -141.25  
 PAYMENT 03/12/2025 -2,824.96  
 LATE PENALTY 03/11/2025 141.25  
 BALANCE FORWARD 0.00

**ELECTRIC SERVICE**  
 Electric Customer Charge 19.75  
 Electric Energy 347.21  
 Electric State Tax 15.41  
 Electric City Tax 7.34  
 TOTAL ELECTRIC CHARGES 389.71

**GAS SERVICE**  
 Gas Customer Charge 17.00  
 Gas Consumption 202.44  
 Gas State Tax 9.22  
 Gas City Tax 4.39  
 TOTAL GAS CHARGES 233.05

**WATER SERVICE**  
 Water Customer Charge 38.06  
 Water Consumption 311.84  
 Water Private Fire Service 43.26  
 TOTAL WATER CHARGES 393.16

**SEWER SERVICE**  
 Sewer Customer Charge 40.61  
 Sewer Multiple Use 1,421.35  
 TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES \$2,477.88

TOTAL AMOUNT DUE \$2,477.88

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	2,477.88	2,601.78

**MESSAGES:** Always call 811 two business days before you dig!

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.			Account Number	Name			Service Address			
				PARKSIDE PLACE, LLC			8 2 ST NE 2402			
Meter Number	Read Dates		Billing	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous	Days	Code	Present	Previous				
ELECTRIC: 0000049019	03/20/2025	03/12/2025	8	MR	22172	21991	1	181	KWH	

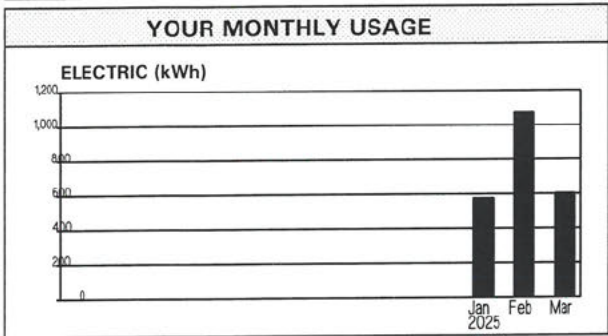
YOUR MONTHLY USAGE		PREVIOUS BALANCE	0.00
ELECTRIC (kWh)		BALANCE FORWARD	0.00
6		ELECTRIC SERVICE	
5		Electric Customer Charge	13.10
4		Electric Energy	13.21
3		Electric State Tax	1.11
2		Electric City Tax	0.53
1		TOTAL ELECTRIC CHARGES	27.95
0		CURRENT CHARGES	\$27.95
		TOTAL AMOUNT DUE	\$27.95

tenants  
Bill  
move out 3/31/25

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		04/01/2025	04/10/2025	27.95	29.35
MESSAGES: Always call 811 two business days before you dig!					

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
			PARKSIDE PLACE, LLC		8 2 ST NE 2403				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049020	03/20/2025	02/19/2025	29	MR	20581	19978	1	603	kWh



PREVIOUS BALANCE	97.10
PAYMENT 03/12/2025	-4.86
PAYMENT 03/12/2025	-97.10
LATE PENALTY 03/11/2025	4.86
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	44.02
Electric State Tax	2.40
Electric City Tax	1.14
TOTAL ELECTRIC CHARGES	60.66
CURRENT CHARGES	\$60.66
TOTAL AMOUNT DUE	\$60.66

*tenant's Bill*

121360	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	60.66	63.69
MESSAGES: Always call 811 two business days before you dig!					

**PARKSIDE PLACE, LLC**

DEBTOR IN POSSESSION - CASE #25-30006  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 149-2 Filed 08/13/25 Entered 08/13/25 12:02:33 Desc  
Supporting Documents (Stipulation) Page 52 of 54

STARION FINANCIAL  
2734 Brandt Dr S  
FARGO, ND 58104

20050

4849-7492

03/28/25

\$40.70\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* FORTY AND 70/100 DOLLARS

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

**NON-NEGOTIABLE**

---

**CP Business Management**  
**2025**

***Parkside Place***

From: 1-Mar  
To: 31-Mar

Invoice #: 2003-2  
Invoice Date: 3/31/2025  
Due Date: 04/01/25

Collected Fees			Total
2406	move out charges overages (carpet 40.70)		\$40.70
			\$0.00
			\$0.00
Parkside Place Total			\$40.70

Please make checks payable to CP Business Management no later than 4/1/2025

**PAID**  
26650

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9358

**Legal:**

Sch: 14-4

S/T/R:

Acres/Lots: .00

WATERTOWN CITY PARKSIDE PLACE ADD

PARKSIDE PLACE ADD

8 2 ST NE

**Taxes In  
Name Of**

PARKSIDE PLACE LLC

%JESSE CRAIG

1405 1 AVE N

FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
<b>TOTAL</b>	<b>41,423.24</b>

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

JE 3/15/25  
Escrow payable 4/1

NA: 41423.24

**TOTAL:** 41,423.24

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

↓ Please detach stubs and return with your payment ↓

↓ Please detach stubs and return with your payment ↓

**-FIRST PAYMENT-**  
PARKSIDE PLACE LLC

CODINGTON  
Record #  
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

**-SECOND PAYMENT-**  
PARKSIDE PLACE LLC

CODINGTON  
Record #  
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	